

GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

Budget Estimates 2010 - 2011 - Budget Release Order for Rs. **2674.00** Lakhs under Plan - Orders - Issued.

FINANCE (EXPR.PW) DEPARTMENT

G.O.Rt.No.4617

Dated: 04-11-2010

Read the following

1. G.O.Ms.No.59, Finance (BG-I) Dept, Dt. 30-03-2001
2. G.O.Ms.No.89, Finance (BG-I) Dept, Dt. 31-03-2010
3. G.O.Ms.No.138, Finance (BG-I) Dept, Dt. 28-04-2010

ORDER

In pursuance of the orders issued in the references read above, BRO is released in favour of the VC & MD, APSRTC, Hyderabad is authorised for an amount of Rs. **2674.00** Lakhs (Rupees Twenty Six Crores and Seventy Four lakhs Only) as additional amount in relaxation of Treasury control orders and quarterly regulations under the following PLAN Head of Account towards repayment of loan installments and interest to Commercial Banks.

(Rs. In Lakhs)

Sl.No	Name of the Scheme	Head of Account in full	Provision in B.E.2010-11	Additional amounts Sanctioned/Amounts re-appropriated	Total Provision 2010-11 (4+5)	Amount already authorised	Amount now authorised	Balance amount available (6-7-8)	Procedure of drawal of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Loans to Andhra Pradesh State Road Transport Corporation (APSRTC)	7055 Loans for Road Transport - MH 190 Loans to Public sector and Other undertakings - GH 11 NSP - SH(04) - 001 loans to APSRTC	1730.00	1390.00 (Addl.) 2674.00 (Addl.)	5794.00	3120.00	2674.00	0.00	Loan Bill By way of cheque in favour of MD, APS RTC.	Asst.. Secy., Finance (DMC) Dept.,	
			1730.00	4064.00	5794.00	3120.00	2674.00	0.00			

The Assistant Secretary, T, R&B Dept, A.P.Secretariat, Hyderabad and the Director of Treasuries and Accounts are requested to regulate the expenditure to the extent of BRO now authorised above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S.E.SEKHAR BABU
SECRETARY TO GOVERNMENT (W&P)

To
The VC & MD, APSRTC., Hyderabad.
The Assistant Secretary, T, R&B, A.P. Secetariat, Hyderabad
The Director of Treasuries and Accounts, Hyderabad
The Accountant General, A.P., Hyderabad
The Dy. PAO A.P Secretariat Hyderabad

Copy to the T, R&B Department
the Finance Computer

//FORWARDED :: BY ORDER//

SECTION OFFICER